FOR MYSORE STATE

EDUCATION (1952) Department.

G.O. NO. 336
335

Dated 25th July 1952.
25-7-1952

[Despatch Abstract.]

AUDIT REPORT - 1950 - 1951 - Elementary Education Fund - Municipal Council, Udipi - Recorded with remarks.

L.F. No 3293 Dated 16/7/52

Office of the Examiner of Local Fund Accounts, Mount Road Madras. 2

SECOND ASSISTANT SECRETARY 17 JUL 1952 EDUCATION DEPARTMENT

Sub: Audit report - L.F. Funds - Udipi Municipality - 1950-51 - replies.

Forwarded to the Secretary to Government, Education Department with copies of the Commissioner's replies and resolution of the Municipal Council.

Para 4 of Audit report: Prompt action to settle the objections has not been taken and the Commissioner after such a long time replies that action is being taken to rectify the defect. He may be directed to take prompt action to settle the objections.

Rajendram

Asst. Examiner of L.F.Accts.

To
The Secretary to Government,
Education Department,
MADRAS.

AUDIT REPORT ON THE ELEMENTARY EDUCATION FUND ACCOUNTS OF THE UNITED MUNICIPAL COUNCIL OF THE SOUTH KANARA DISTRICT, FOR THE YEAR 1950-51.

NAME OF AUDITOR: Sri C.W.Andrews, District Inspector of Local Fund Accounts.

TIME TAKEN FOR AUDIT: From 7-9-51 to 12-9-51.

The office of Executive Authority was held by Sri V.Balagangadhara Menon from 1-4-50 to 15-10-50, by Sri G.Narasimhamurthy from 27-10-50 to 18-11-50 and by Sri A.S.D'Souza from 15-1-51 to 31-3-51. Sri R.A.Kamath, Municipal Manager was in full charge of the post of Commissioner from 14-10-50 to 26-10-50 and from 10-12-50 to 12-1-51 and Rx Dr. K.Ramachandra Rao, Municipal Health Officer from 19-11-50 to 9-12-50.

2. The receipts and payments during the year are shown in the annual account appended together with the opening and closing balances. The opening balance in the cash book is in agreement with the closing balance of the previous year. A single cash book was maintained for both the general and Elementary Education Fund during the year. The closing balance in the cash book agrees with the consolidated closing balance of the various funds as per abstract attached to the accounts for March 1951 and is in agreement with the balance in the Treasury pass book after allowing for outstanding cheques and unremitted revenue in hand at the close of the year.

3. ACKNOWLEDGMENTS WANTING.

Acknowledgments for the following amounts sent by Money order were not made available for audit.

Voucher 1085. Pay bill of South Girls' Higher Elementary School for February '51

1. Leave allowances of Asst. Teacher C.N.Bangera, sent by money order after deducting Money Order Commission Rs.35-0-0

2. Rent of school building due to Sri Gopal Achar sent by money order Rs.24-10-0

Voucher 1175. Supplemental pay bill of South Girls Higher Elementary School.

Pay and leave allowances of C.N.Bangera from 11-10-50 to 31-1-51 sent by money order 150--0-0

4. TOOLS AND PLANT - ANNUAL VERIFICATION.

During the annual verification of tools and plant of Sri A.L.N.Rao school, the Commissioner on 19-7-51 found only eight coconuts against nine as per register and four buckets against five, and in Municipal North School only nine buckets were actually found against

eleven during verification by the Commissioner on 20-7-51. No action was taken regarding these shortages till the close of audit.

A National Flag and one silver cup and a brass cup with silver paint not borne in the Tools and Plant register and nine screens against eight as per tools and plant register were also found in the Municipal North School. These excesses would need to be brought to account.

5. The result of audit may be considered satisfactory

6. The gross receipts and charges of the year were Rs.44,584-5-11 and Rs.29,727-3-0 respectively.

7. TWO OBJECTIONS involving a sum of Rs.187-14-0 were pending settlement at the close of audit.

P.V.NARASIMHAM,
Assistant Examiner of Local Fund Accounts,
Southern Western Circle, Circle. Salem

Forwarded to the Executive authority, UDIPI Municipal Council (South Kanara District) in duplicate with the request that the report may kindly be returned within 2 months to the District Inspector of Local Fund Accounts, SOUTH KANARA with reply in triplicate duly approved by the Municipal Council for submission to Government.

Duplicate copy of the final statement of audit of the Elementary Education Fund Accounts of UDIPI MUNICIPAL COUNCIL (South Kanara Dist. (for the year ended 31st March 1951) is forwarded to the Secretary to Government, Education Department, Madras with reference to rule 58(d) of schedule IV of the Madras District Municipalities Act 1920. The original was forwarded to the Executive authority, UDIPI MUNICIPAL COUNCIL In L.F.No.... dated .....

/True copy/

Sparrow

J.Krishnamachar

SUPERINTENDENT.

25.9.51

EXAMINER'S OFFICE, M a d r a s-2.

SM..

ANNUAL ACCOUNTS OF RECEIPTS AND CHARGES ON THE ELEMENTARY EDUCATION FUND ACCOUNTS OF THE UDIPI MUNICIPALITY FOR 1950-51.

Head of accounts	Actuals	Final Budget appropriation.
	Rs. As.ps.	Rs. As.ps.
Receipts - Ordinary Opening Balance	10417--8--6	8276--0-0
1. Education tax -Gross collection	23453--8--5	18000--0-0
Deduct Collection charges ...	1304--9--0	1180--0-0
Net	22148-15--5	16820--0-0
2. Fines and penalities under Elementary Education Account ...		
3. Income from investments ...		
4. School fees		
5. Contributions		
6. Other receipts	6--0--0	10--0-0
7. Government grant:		
(i) Under section 37 of the Ele. Edn. Act ...	6909--2--0	10000-0-0
(ii)Under proviso to -do- ...	626--0--0	626--0-0
8. Contribution from general account		
(a) For payment of temporary allowance		
(b) For other purpose: ...	10990--0--0	8520--0-0
9. Investments realized ...		
10. Advances recovered		
Deduct refunds	95-13--6	100--0-0
Amount transferred to capital..	125--8--0	5500--0-0
Total	10458-11-11	30376--0-0
Add amount relating to Endt. ...		
Shown under H.Endowment Accounts		
Grand Total	40458-11-11	30376--0-0
Capital		
1. Government grant	4000--0--0	7000--0-0
2. Contributions		
3. Loans		
4. Contributions from Gl. A/c ordinary.		
5. Investments realized ...	125--8--0	5500--0-0
6. Add amount transferred from ordinary		
Total	4125--8--0	12500--0-0
Add amount relating to endowments shown under H.Endowment account.		
Grand total	4125--8--0	12500--0-0
Total receipts-ordinary and Capital	44584--3-11	42876--0-0
Grand total including Opening Balance	55001-12--5	51152--0-0

Consolidated repl es to Audit report for 1950 - 1951.

Ele. Education Account.

3. Will be produced during the next audit.

4. Necessary action is being taken to rectify the defects in file C.No.1526/52.

sd/ A. S. D'souza,
Commissioner.

/ true copy /

3/9 Manager. 12.6.52

12/6/52

kmr.12.6

Copy of resolution No.10 dated 31-5-52 of the mun cipal council.Udipi.

Audit report of the Ele.Education fund account of the Udipi Municipal council for the year 1950-51 and draft replies thereto (C.No.5812/51)

Also municipal council's resolution No.20 dt.26-4-52 and 10 dt.10-5-52 making the paper to lie over.

Resolution:

"Draft replies are approved."

Sd. U. S. Nayak,
Chairman.

/ true copy /

Manager. 12/6/52

kmr.12.6

C.No: 29716/52

Education Department (D)

AUDIT REPORT - 1950 - 1951 - Elementary Education Fund

Municipal Council. Udipi - Recorded with remarks

Read: From the Municipal Commissioner, Udipi Municipality,
Ref. No.. dated 12-6-52
From the Examiner of Local Fund Accounts. No. 3293

ORDER Rt./MS. No. 336 Edn., dated 29 7-53

Recorded.

2. Para 4 of the Audit Report :- The pending objection should be settled immediately -

To

The Municipal Commissioner, Udipi
(through the Chairman, Municipal
The Director of Public Instruction (with a report)
To the Examiner of Local Fund Accounts.
S.C. 1